

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 508  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3700037	SAN DIEGO COUNTY SUPERINTENDEN			T		
NON PROP-20						
01	12,842	\$432,990.93	\$4,914.76	\$32,296.21-	\$0.00	\$405,609.48
02	12,842	\$472,843.98	\$0.00	\$0.00	\$0.00	\$472,843.98
ENTITY NON PROP TOTAL		\$905,834.91	\$4,914.76	\$32,296.21-	\$0.00	\$878,453.46
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$432,990.93	\$4,914.76	\$32,296.21-	\$0.00	\$405,609.48
02		\$472,843.98	\$0.00	\$0.00	\$0.00	\$472,843.98
ENTITY YEAR-TO-DATE TOTAL		\$905,834.91	\$4,914.76	\$32,296.21-	\$0.00	\$878,453.46
A3767967	ALPINE UNION ELEMENTARY			T		
NON PROP-20						
01	2,325	\$78,391.52	\$889.79	\$2,754.81-	\$0.00	\$76,526.50
02	2,325	\$85,606.77	\$0.00	\$0.00	\$0.00	\$85,606.77
ENTITY NON PROP TOTAL		\$163,998.29	\$889.79	\$2,754.81-	\$0.00	\$162,133.27
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$78,391.52	\$889.79	\$2,754.81-	\$0.00	\$76,526.50
02		\$85,606.77	\$0.00	\$0.00	\$0.00	\$85,606.77
ENTITY YEAR-TO-DATE TOTAL		\$163,998.29	\$889.79	\$2,754.81-	\$0.00	\$162,133.27

LOTMRPT  
LOTP0070

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PAGE - 509  
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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3767975	BONSALL UNION ELEMENTARY			T		
NON PROP-20						
01	1,374	\$46,326.86	\$525.83	\$11,459.51-	\$0.00	\$35,393.18
02	1,374	\$50,590.84	\$0.00	\$0.00	\$0.00	\$50,590.84
ENTITY NON PROP TOTAL		\$96,917.70	\$525.83	\$11,459.51-	\$0.00	\$85,984.02
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$46,326.86	\$525.83	\$11,459.51-	\$0.00	\$35,393.18
02		\$50,590.84	\$0.00	\$0.00	\$0.00	\$50,590.84
ENTITY YEAR-TO-DATE TOTAL		\$96,917.70	\$525.83	\$11,459.51-	\$0.00	\$85,984.02
A3767983	BORREGO SPRINGS UNIFIED			T		
NON PROP-20						
01	402	\$13,554.14	\$153.84	\$2,377.55-	\$0.00	\$11,330.43
02	402	\$14,801.68	\$0.00	\$0.00	\$0.00	\$14,801.68
ENTITY NON PROP TOTAL		\$28,355.82	\$153.84	\$2,377.55-	\$0.00	\$26,132.11
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$13,554.14	\$153.84	\$2,377.55-	\$0.00	\$11,330.43
02		\$14,801.68	\$0.00	\$0.00	\$0.00	\$14,801.68
ENTITY YEAR-TO-DATE TOTAL		\$28,355.82	\$153.84	\$2,377.55-	\$0.00	\$26,132.11

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 510  
RUN DATE 03/17/2001  
TIME 00:07:01

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3767991	CAJON VALLEY UNION ELEMENTARY			T		
NON PROP-20						
01	19,225	\$648,205.16	\$7,357.61	\$47,725.63-	\$0.00	\$607,837.14
02	19,225	\$707,866.81	\$0.00	\$0.00	\$0.00	\$707,866.81
ENTITY NON PROP TOTAL		\$1,356,071.97	\$7,357.61	\$47,725.63-	\$0.00	\$1,315,703.95
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$648,205.16	\$7,357.61	\$47,725.63-	\$0.00	\$607,837.14
02		\$707,866.81	\$0.00	\$0.00	\$0.00	\$707,866.81
ENTITY YEAR-TO-DATE TOTAL		\$1,356,071.97	\$7,357.61	\$47,725.63-	\$0.00	\$1,315,703.95
A3768007	CARDIFF ELEMENTARY			T		
NON PROP-20						
01	886	\$29,873.07	\$339.07	\$5,947.16-	\$0.00	\$24,264.98
02	886	\$32,622.62	\$0.00	\$0.00	\$0.00	\$32,622.62
ENTITY NON PROP TOTAL		\$62,495.69	\$339.07	\$5,947.16-	\$0.00	\$56,887.60
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$29,873.07	\$339.07	\$5,947.16-	\$0.00	\$24,264.98
02		\$32,622.62	\$0.00	\$0.00	\$0.00	\$32,622.62
ENTITY YEAR-TO-DATE TOTAL		\$62,495.69	\$339.07	\$5,947.16-	\$0.00	\$56,887.60

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 511  
RUN DATE 03/17/2001  
TIME 00:07:01

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768023	CHULA VISTA CITY			T		
NON PROP-20						
01	18,778	\$633,133.76	\$7,186.54	\$284,608.63-	\$0.00	\$355,711.67
02	18,778	\$691,408.22	\$0.00	\$0.00	\$0.00	\$691,408.22
ENTITY NON PROP TOTAL		\$1,324,541.98	\$7,186.54	\$284,608.63-	\$0.00	\$1,047,119.89
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$633,133.76	\$7,186.54	\$284,608.63-	\$0.00	\$355,711.67
02		\$691,408.22	\$0.00	\$0.00	\$0.00	\$691,408.22
ENTITY YEAR-TO-DATE TOTAL		\$1,324,541.98	\$7,186.54	\$284,608.63-	\$0.00	\$1,047,119.89
A3768031	CORONADO UNIFIED			T		
NON PROP-20						
01	2,864	\$96,564.86	\$1,096.08	\$7,967.80-	\$0.00	\$89,693.14
02	2,864	\$105,452.82	\$0.00	\$0.00	\$0.00	\$105,452.82
ENTITY NON PROP TOTAL		\$202,017.68	\$1,096.08	\$7,967.80-	\$0.00	\$195,145.96
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$96,564.86	\$1,096.08	\$7,967.80-	\$0.00	\$89,693.14
02		\$105,452.82	\$0.00	\$0.00	\$0.00	\$105,452.82
ENTITY YEAR-TO-DATE TOTAL		\$202,017.68	\$1,096.08	\$7,967.80-	\$0.00	\$195,145.96

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 512  
RUN DATE 03/17/2001  
TIME 00:07:01

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768049	DEHESA ELEMENTARY			T		
NON PROP-20						
01	186	\$6,271.32	\$71.18	\$1,199.42-	\$0.00	\$5,143.08
02	186	\$6,848.54	\$0.00	\$0.00	\$0.00	\$6,848.54
ENTITY NON PROP TOTAL		\$13,119.86	\$71.18	\$1,199.42-	\$0.00	\$11,991.62
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,271.32	\$71.18	\$1,199.42-	\$0.00	\$5,143.08
02		\$6,848.54	\$0.00	\$0.00	\$0.00	\$6,848.54
ENTITY YEAR-TO-DATE TOTAL		\$13,119.86	\$71.18	\$1,199.42-	\$0.00	\$11,991.62
A3768056	DEL MAR UNION			T		
NON PROP-20						
01	2,354	\$79,369.30	\$900.89	\$22,444.85	\$0.00	\$102,715.04
02	2,354	\$86,674.56	\$0.00	\$0.00	\$0.00	\$86,674.56
ENTITY NON PROP TOTAL		\$166,043.86	\$900.89	\$22,444.85	\$0.00	\$189,389.60
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$79,369.30	\$900.89	\$22,444.85	\$0.00	\$102,715.04
02		\$86,674.56	\$0.00	\$0.00	\$0.00	\$86,674.56
ENTITY YEAR-TO-DATE TOTAL		\$166,043.86	\$900.89	\$22,444.85	\$0.00	\$189,389.60

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 513  
RUN DATE 03/17/2001  
TIME 00:07:01

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768080	ENCINITAS UNION ELEMENTARY			T		
NON PROP-20						
01	5,421	\$182,778.68	\$2,074.67	\$2,915.00-	\$0.00	\$181,938.35
02	5,421	\$199,601.87	\$0.00	\$0.00	\$0.00	\$199,601.87
ENTITY NON PROP TOTAL		\$382,380.55	\$2,074.67	\$2,915.00-	\$0.00	\$381,540.22
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$182,778.68	\$2,074.67	\$2,915.00-	\$0.00	\$181,938.35
02		\$199,601.87	\$0.00	\$0.00	\$0.00	\$199,601.87
ENTITY YEAR-TO-DATE TOTAL		\$382,380.55	\$2,074.67	\$2,915.00-	\$0.00	\$381,540.22
A3768098	ESCONDIDO UNION ELEMENTARY			T		
NON PROP-20						
01	18,350	\$618,702.97	\$7,022.74	\$17,415.49	\$0.00	\$643,141.20
02	18,350	\$675,649.20	\$0.00	\$0.00	\$0.00	\$675,649.20
ENTITY NON PROP TOTAL		\$1,294,352.17	\$7,022.74	\$17,415.49	\$0.00	\$1,318,790.40
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$618,702.97	\$7,022.74	\$17,415.49	\$0.00	\$643,141.20
02		\$675,649.20	\$0.00	\$0.00	\$0.00	\$675,649.20
ENTITY YEAR-TO-DATE TOTAL		\$1,294,352.17	\$7,022.74	\$17,415.49	\$0.00	\$1,318,790.40

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 514  
RUN DATE 03/17/2001  
TIME 00:07:01

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768106	ESCONDIDO UNION HIGH			T		
NON PROP-20						
01	7,556	\$254,764.01	\$2,891.64	\$45,682.82-	\$0.00	\$211,972.83
02	7,556	\$278,212.82	\$0.00	\$0.00	\$0.00	\$278,212.82
ENTITY NON PROP TOTAL		\$532,976.83	\$2,891.64	\$45,682.82-	\$0.00	\$490,185.65
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$254,764.01	\$2,891.64	\$45,682.82-	\$0.00	\$211,972.83
02		\$278,212.82	\$0.00	\$0.00	\$0.00	\$278,212.82
ENTITY YEAR-TO-DATE TOTAL		\$532,976.83	\$2,891.64	\$45,682.82-	\$0.00	\$490,185.65
A3768114	FALLBROOK UNION ELEMENTARY			T		
NON PROP-20						
01	5,904	\$199,063.89	\$2,259.51	\$15,495.72-	\$0.00	\$185,827.68
02	5,904	\$217,385.99	\$0.00	\$0.00	\$0.00	\$217,385.99
ENTITY NON PROP TOTAL		\$416,449.88	\$2,259.51	\$15,495.72-	\$0.00	\$403,213.67
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$199,063.89	\$2,259.51	\$15,495.72-	\$0.00	\$185,827.68
02		\$217,385.99	\$0.00	\$0.00	\$0.00	\$217,385.99
ENTITY YEAR-TO-DATE TOTAL		\$416,449.88	\$2,259.51	\$15,495.72-	\$0.00	\$403,213.67

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 515  
RUN DATE 03/17/2001  
TIME 00:07:01

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768122	FALLBROOK UNION HIGH			T		
NON PROP-20						
01	2,836	\$95,620.79	\$1,085.36	\$27,756.82	\$0.00	\$124,462.97
02	2,836	\$104,421.86	\$0.00	\$0.00	\$0.00	\$104,421.86
ENTITY NON PROP TOTAL		\$200,042.65	\$1,085.36	\$27,756.82	\$0.00	\$228,884.83
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$95,620.79	\$1,085.36	\$27,756.82	\$0.00	\$124,462.97
02		\$104,421.86	\$0.00	\$0.00	\$0.00	\$104,421.86
ENTITY YEAR-TO-DATE TOTAL		\$200,042.65	\$1,085.36	\$27,756.82	\$0.00	\$228,884.83
A3768130	GROSSMONT UNION HIGH			T		
NON PROP-20						
01	23,961	\$807,887.85	\$9,170.13	\$240,260.33-	\$0.00	\$576,797.65
02	23,961	\$882,246.90	\$0.00	\$0.00	\$0.00	\$882,246.90
ENTITY NON PROP TOTAL		\$1,690,134.75	\$9,170.13	\$240,260.33-	\$0.00	\$1,459,044.55
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$807,887.85	\$9,170.13	\$240,260.33-	\$0.00	\$576,797.65
02		\$882,246.90	\$0.00	\$0.00	\$0.00	\$882,246.90
ENTITY YEAR-TO-DATE TOTAL		\$1,690,134.75	\$9,170.13	\$240,260.33-	\$0.00	\$1,459,044.55



LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 516  
RUN DATE 03/17/2001  
TIME 00:07:01

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768155	JAMAL-DULZURA UNION ELEMENTARY			T		
NON PROP-20						
01	1,215	\$40,965.89	\$464.98	\$5,533.51	\$0.00	\$46,964.38
02	1,215	\$44,736.44	\$0.00	\$0.00	\$0.00	\$44,736.44
ENTITY NON PROP TOTAL		\$85,702.33	\$464.98	\$5,533.51	\$0.00	\$91,700.82
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$40,965.89	\$464.98	\$5,533.51	\$0.00	\$46,964.38
02		\$44,736.44	\$0.00	\$0.00	\$0.00	\$44,736.44
ENTITY YEAR-TO-DATE TOTAL		\$85,702.33	\$464.98	\$5,533.51	\$0.00	\$91,700.82
A3768163	JULIAN UNION ELEMENTARY			T		
NON PROP-20						
01	454	\$15,307.41	\$173.74	\$32,112.51	\$0.00	\$47,593.66
02	454	\$16,716.33	\$0.00	\$0.00	\$0.00	\$16,716.33
ENTITY NON PROP TOTAL		\$32,023.74	\$173.74	\$32,112.51	\$0.00	\$64,309.99
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$15,307.41	\$173.74	\$32,112.51	\$0.00	\$47,593.66
02		\$16,716.33	\$0.00	\$0.00	\$0.00	\$16,716.33
ENTITY YEAR-TO-DATE TOTAL		\$32,023.74	\$173.74	\$32,112.51	\$0.00	\$64,309.99

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 517  
RUN DATE 03/17/2001  
TIME 00:07:01

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768171	JULIAN UNION HIGH			T		
NON PROP-20						
01	248	\$8,361.76	\$94.89	\$1,971.44	\$0.00	\$10,428.09
02	248	\$9,131.38	\$0.00	\$0.00	\$0.00	\$9,131.38
ENTITY NON PROP TOTAL		\$17,493.14	\$94.89	\$1,971.44	\$0.00	\$19,559.47
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,361.76	\$94.89	\$1,971.44	\$0.00	\$10,428.09
02		\$9,131.38	\$0.00	\$0.00	\$0.00	\$9,131.38
ENTITY YEAR-TO-DATE TOTAL		\$17,493.14	\$94.89	\$1,971.44	\$0.00	\$19,559.47
A3768189	LAKESIDE UNION ELEMENTARY			T		
NON PROP-20						
01	4,790	\$161,503.39	\$1,833.17	\$15,359.88-	\$0.00	\$147,976.68
02	4,790	\$176,368.37	\$0.00	\$0.00	\$0.00	\$176,368.37
ENTITY NON PROP TOTAL		\$337,871.76	\$1,833.17	\$15,359.88-	\$0.00	\$324,345.05
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$161,503.39	\$1,833.17	\$15,359.88-	\$0.00	\$147,976.68
02		\$176,368.37	\$0.00	\$0.00	\$0.00	\$176,368.37
ENTITY YEAR-TO-DATE TOTAL		\$337,871.76	\$1,833.17	\$15,359.88-	\$0.00	\$324,345.05

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 518  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768197	LA MESA-SPRING VALLEY ELEMENTA			T		
NON PROP-20						
01	14,653	\$494,052.02	\$5,607.86	\$38,167.40-	\$0.00	\$461,492.48
02	14,653	\$539,525.22	\$0.00	\$0.00	\$0.00	\$539,525.22
ENTITY NON PROP TOTAL		\$1,033,577.24	\$5,607.86	\$38,167.40-	\$0.00	\$1,001,017.70
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$494,052.02	\$5,607.86	\$38,167.40-	\$0.00	\$461,492.48
02		\$539,525.22	\$0.00	\$0.00	\$0.00	\$539,525.22
ENTITY YEAR-TO-DATE TOTAL		\$1,033,577.24	\$5,607.86	\$38,167.40-	\$0.00	\$1,001,017.70
A3768205	LEMON GROVE ELEMENTARY			T		
NON PROP-20						
01	4,620	\$155,771.54	\$1,768.12	\$13,049.04-	\$0.00	\$144,490.62
02	4,620	\$170,108.95	\$0.00	\$0.00	\$0.00	\$170,108.95
ENTITY NON PROP TOTAL		\$325,880.49	\$1,768.12	\$13,049.04-	\$0.00	\$314,599.57
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$155,771.54	\$1,768.12	\$13,049.04-	\$0.00	\$144,490.62
02		\$170,108.95	\$0.00	\$0.00	\$0.00	\$170,108.95
ENTITY YEAR-TO-DATE TOTAL		\$325,880.49	\$1,768.12	\$13,049.04-	\$0.00	\$314,599.57

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 519  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768213	MOUNTAIN EMPIRE UNIFIED			T		
NON PROP-20						
01	1,724	\$58,127.73	\$659.79	\$12,651.23-	\$0.00	\$46,136.29
02	1,724	\$63,477.88	\$0.00	\$0.00	\$0.00	\$63,477.88
ENTITY NON PROP TOTAL		\$121,605.61	\$659.79	\$12,651.23-	\$0.00	\$109,614.17
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$58,127.73	\$659.79	\$12,651.23-	\$0.00	\$46,136.29
02		\$63,477.88	\$0.00	\$0.00	\$0.00	\$63,477.88
ENTITY YEAR-TO-DATE TOTAL		\$121,605.61	\$659.79	\$12,651.23-	\$0.00	\$109,614.17
A3768221	NATIONAL ELEMENTARY			T		
NON PROP-20						
01	6,729	\$226,880.23	\$2,575.26	\$3,276.52-	\$0.00	\$226,178.97
02	6,729	\$247,762.59	\$0.00	\$0.00	\$0.00	\$247,762.59
ENTITY NON PROP TOTAL		\$474,642.82	\$2,575.26	\$3,276.52-	\$0.00	\$473,941.56
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$226,880.23	\$2,575.26	\$3,276.52-	\$0.00	\$226,178.97
02		\$247,762.59	\$0.00	\$0.00	\$0.00	\$247,762.59
ENTITY YEAR-TO-DATE TOTAL		\$474,642.82	\$2,575.26	\$3,276.52-	\$0.00	\$473,941.56

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 520  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768296	POWAY UNIFIED			T		
NON PROP-20						
01	32,916	\$1,109,821.64	\$12,597.31	\$2,175.07	\$0.00	\$1,124,594.02
02	32,916	\$1,211,971.08	\$0.00	\$0.00	\$0.00	\$1,211,971.08
ENTITY NON PROP TOTAL		\$2,321,792.72	\$12,597.31	\$2,175.07	\$0.00	\$2,336,565.10
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,109,821.64	\$12,597.31	\$2,175.07	\$0.00	\$1,124,594.02
02		\$1,211,971.08	\$0.00	\$0.00	\$0.00	\$1,211,971.08
ENTITY YEAR-TO-DATE TOTAL		\$2,321,792.72	\$12,597.31	\$2,175.07	\$0.00	\$2,336,565.10
A3768304	RAMONA CITY UNIFIED			T		
NON PROP-20						
01	7,038	\$237,298.72	\$2,693.51	\$13,299.55-	\$0.00	\$226,692.68
02	7,038	\$259,140.00	\$0.00	\$0.00	\$0.00	\$259,140.00
ENTITY NON PROP TOTAL		\$496,438.72	\$2,693.51	\$13,299.55-	\$0.00	\$485,832.68
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$237,298.72	\$2,693.51	\$13,299.55-	\$0.00	\$226,692.68
02		\$259,140.00	\$0.00	\$0.00	\$0.00	\$259,140.00
ENTITY YEAR-TO-DATE TOTAL		\$496,438.72	\$2,693.51	\$13,299.55-	\$0.00	\$485,832.68

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 521  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768312	RANCHO SANTA FE ELEMENTARY			T		
NON PROP-20						
01	698	\$23,534.31	\$267.12	\$148.13	\$0.00	\$23,949.56
02	698	\$25,700.44	\$0.00	\$0.00	\$0.00	\$25,700.44
ENTITY NON PROP TOTAL		\$49,234.75	\$267.12	\$148.13	\$0.00	\$49,650.00
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$23,534.31	\$267.12	\$148.13	\$0.00	\$23,949.56
02		\$25,700.44	\$0.00	\$0.00	\$0.00	\$25,700.44
ENTITY YEAR-TO-DATE TOTAL		\$49,234.75	\$267.12	\$148.13	\$0.00	\$49,650.00
A3768338	SAN DIEGO CITY UNIFIED			T		
NON PROP-20						
01	132,149	\$4,455,639.23	\$50,574.88	\$528,263.96-	\$0.00	\$3,977,950.15
02	132,149	\$4,865,742.09	\$0.00	\$0.00	\$0.00	\$4,865,742.09
ENTITY NON PROP TOTAL		\$9,321,381.32	\$50,574.88	\$528,263.96-	\$0.00	\$8,843,692.24
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,455,639.23	\$50,574.88	\$528,263.96-	\$0.00	\$3,977,950.15
02		\$4,865,742.09	\$0.00	\$0.00	\$0.00	\$4,865,742.09
ENTITY YEAR-TO-DATE TOTAL		\$9,321,381.32	\$50,574.88	\$528,263.96-	\$0.00	\$8,843,692.24

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 522  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768346	SAN DIEGUITO UNION HIGH			T		
NON PROP-20						
01	10,266	\$346,136.50	\$3,928.91	\$24,871.23	\$0.00	\$374,936.64
02	10,266	\$377,995.35	\$0.00	\$0.00	\$0.00	\$377,995.35
ENTITY NON PROP TOTAL		\$724,131.85	\$3,928.91	\$24,871.23	\$0.00	\$752,931.99
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$346,136.50	\$3,928.91	\$24,871.23	\$0.00	\$374,936.64
02		\$377,995.35	\$0.00	\$0.00	\$0.00	\$377,995.35
ENTITY YEAR-TO-DATE TOTAL		\$724,131.85	\$3,928.91	\$24,871.23	\$0.00	\$752,931.99
A3768353	SAN PASQUAL UNION			T		
NON PROP-20						
01	413	\$13,925.03	\$158.05	\$156.55	\$0.00	\$14,239.63
02	413	\$15,206.70	\$0.00	\$0.00	\$0.00	\$15,206.70
ENTITY NON PROP TOTAL		\$29,131.73	\$158.05	\$156.55	\$0.00	\$29,446.33
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$13,925.03	\$158.05	\$156.55	\$0.00	\$14,239.63
02		\$15,206.70	\$0.00	\$0.00	\$0.00	\$15,206.70
ENTITY YEAR-TO-DATE TOTAL		\$29,131.73	\$158.05	\$156.55	\$0.00	\$29,446.33

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 523  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768361	SANTEE ELEMENTARY			T		
NON PROP-20						
01	8,162	\$275,196.38	\$3,123.67	\$57,242.84-	\$0.00	\$221,077.21
02	8,162	\$300,525.82	\$0.00	\$0.00	\$0.00	\$300,525.82
ENTITY NON PROP TOTAL		\$575,722.20	\$3,123.67	\$57,242.84-	\$0.00	\$521,603.03
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$275,196.38	\$3,123.67	\$57,242.84-	\$0.00	\$221,077.21
02		\$300,525.82	\$0.00	\$0.00	\$0.00	\$300,525.82
ENTITY YEAR-TO-DATE TOTAL		\$575,722.20	\$3,123.67	\$57,242.84-	\$0.00	\$521,603.03
A3768379	SAN YSIDRO ELEMENTARY			T		
NON PROP-20						
01	4,403	\$148,454.99	\$1,685.06	\$31,633.08	\$0.00	\$181,773.13
02	4,403	\$162,118.99	\$0.00	\$0.00	\$0.00	\$162,118.99
ENTITY NON PROP TOTAL		\$310,573.98	\$1,685.06	\$31,633.08	\$0.00	\$343,892.12
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$148,454.99	\$1,685.06	\$31,633.08	\$0.00	\$181,773.13
02		\$162,118.99	\$0.00	\$0.00	\$0.00	\$162,118.99
ENTITY YEAR-TO-DATE TOTAL		\$310,573.98	\$1,685.06	\$31,633.08	\$0.00	\$343,892.12



LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 524  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768387	SOLANA BEACH ELEMENTARY			T		
NON PROP-20						
01	2,752	\$92,788.58	\$1,053.21	\$14,828.69	\$0.00	\$108,670.48
02	2,752	\$101,328.97	\$0.00	\$0.00	\$0.00	\$101,328.97
ENTITY NON PROP TOTAL		\$194,117.55	\$1,053.21	\$14,828.69	\$0.00	\$209,999.45
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$92,788.58	\$1,053.21	\$14,828.69	\$0.00	\$108,670.48
02		\$101,328.97	\$0.00	\$0.00	\$0.00	\$101,328.97
ENTITY YEAR-TO-DATE TOTAL		\$194,117.55	\$1,053.21	\$14,828.69	\$0.00	\$209,999.45
A3768395	SOUTH BAY UNION ELEMENTARY			T		
NON PROP-20						
01	6,415	\$216,293.16	\$2,455.09	\$218,748.25-	\$0.00	\$0.00
02	6,415	\$236,201.07	\$0.00	\$211,520.21-	\$0.00	\$24,680.86
ENTITY NON PROP TOTAL		\$452,494.23	\$2,455.09	\$430,268.46-	\$0.00	\$24,680.86
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$216,293.16	\$2,455.09	\$218,748.25-	\$0.00	\$0.00
02		\$236,201.07	\$0.00	\$211,520.21-	\$0.00	\$24,680.86
ENTITY YEAR-TO-DATE TOTAL		\$452,494.23	\$2,455.09	\$430,268.46-	\$0.00	\$24,680.86

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 525  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768403	SPENCER VALLEY ELEMENTARY			T		
NON PROP-20						
01	31	\$1,045.22	\$11.85	\$173.44	\$0.00	\$1,230.51
02	31	\$1,141.42	\$0.00	\$0.00	\$0.00	\$1,141.42
ENTITY NON PROP TOTAL		\$2,186.64	\$11.85	\$173.44	\$0.00	\$2,371.93
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,045.22	\$11.85	\$173.44	\$0.00	\$1,230.51
02		\$1,141.42	\$0.00	\$0.00	\$0.00	\$1,141.42
ENTITY YEAR-TO-DATE TOTAL		\$2,186.64	\$11.85	\$173.44	\$0.00	\$2,371.93
A3768411	SWEETWATER UNION HIGH			T		
NON PROP-20						
01	38,542	\$1,299,512.27	\$14,750.45	\$35,183.75	\$0.00	\$1,349,446.47
02	38,542	\$1,419,121.08	\$0.00	\$0.00	\$0.00	\$1,419,121.08
ENTITY NON PROP TOTAL		\$2,718,633.35	\$14,750.45	\$35,183.75	\$0.00	\$2,768,567.55
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,299,512.27	\$14,750.45	\$35,183.75	\$0.00	\$1,349,446.47
02		\$1,419,121.08	\$0.00	\$0.00	\$0.00	\$1,419,121.08
ENTITY YEAR-TO-DATE TOTAL		\$2,718,633.35	\$14,750.45	\$35,183.75	\$0.00	\$2,768,567.55

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 526  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3768437	VALLECITOS ELEMENTARY			T		
NON PROP-20						
01	235	\$7,923.44	\$89.93	\$206.63-	\$0.00	\$7,806.74
02	235	\$8,652.72	\$0.00	\$0.00	\$0.00	\$8,652.72
ENTITY NON PROP TOTAL		\$16,576.16	\$89.93	\$206.63-	\$0.00	\$16,459.46
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,923.44	\$89.93	\$206.63-	\$0.00	\$7,806.74
02		\$8,652.72	\$0.00	\$0.00	\$0.00	\$8,652.72
ENTITY YEAR-TO-DATE TOTAL		\$16,576.16	\$89.93	\$206.63-	\$0.00	\$16,459.46
A3768452	VISTA UNIFIED			T		
NON PROP-20						
01	26,386	\$889,651.05	\$10,098.21	\$118,775.08-	\$0.00	\$780,974.18
02	26,386	\$971,535.69	\$0.00	\$0.00	\$0.00	\$971,535.69
ENTITY NON PROP TOTAL		\$1,861,186.74	\$10,098.21	\$118,775.08-	\$0.00	\$1,752,509.87
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$889,651.05	\$10,098.21	\$118,775.08-	\$0.00	\$780,974.18
02		\$971,535.69	\$0.00	\$0.00	\$0.00	\$971,535.69
ENTITY YEAR-TO-DATE TOTAL		\$1,861,186.74	\$10,098.21	\$118,775.08-	\$0.00	\$1,752,509.87

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 527  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3773551	CARLSBAD UNIFIED			T		
NON PROP-20						
01	8,644	\$291,447.87	\$3,308.14	\$29,137.95	\$0.00	\$323,893.96
02	8,644	\$318,273.12	\$0.00	\$0.00	\$0.00	\$318,273.12
ENTITY NON PROP TOTAL		\$609,720.99	\$3,308.14	\$29,137.95	\$0.00	\$642,167.08
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$291,447.87	\$3,308.14	\$29,137.95	\$0.00	\$323,893.96
02		\$318,273.12	\$0.00	\$0.00	\$0.00	\$318,273.12
ENTITY YEAR-TO-DATE TOTAL		\$609,720.99	\$3,308.14	\$29,137.95	\$0.00	\$642,167.08
A3773569	OCEANSIDE CITY UNIFIED			T		
NON PROP-20						
01	21,534	\$726,057.21	\$8,241.29	\$2,480.11	\$0.00	\$736,778.61
02	21,534	\$792,884.47	\$0.00	\$0.00	\$0.00	\$792,884.47
ENTITY NON PROP TOTAL		\$1,518,941.68	\$8,241.29	\$2,480.11	\$0.00	\$1,529,663.08
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$726,057.21	\$8,241.29	\$2,480.11	\$0.00	\$736,778.61
02		\$792,884.47	\$0.00	\$0.00	\$0.00	\$792,884.47
ENTITY YEAR-TO-DATE TOTAL		\$1,518,941.68	\$8,241.29	\$2,480.11	\$0.00	\$1,529,663.08

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 528  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3773791	SAN MARCOS UNIFIED			T		
NON PROP-20						
01	11,973	\$403,691.04	\$4,582.19	\$29,032.26	\$0.00	\$437,305.49
02	11,973	\$440,847.30	\$0.00	\$0.00	\$0.00	\$440,847.30
ENTITY NON PROP TOTAL		\$844,538.34	\$4,582.19	\$29,032.26	\$0.00	\$878,152.79
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$403,691.04	\$4,582.19	\$29,032.26	\$0.00	\$437,305.49
02		\$440,847.30	\$0.00	\$0.00	\$0.00	\$440,847.30
ENTITY YEAR-TO-DATE TOTAL		\$844,538.34	\$4,582.19	\$29,032.26	\$0.00	\$878,152.79
A3775416	WARNER UNIFIED			T		
NON PROP-20						
01	333	\$11,227.68	\$127.43	\$449.29-	\$0.00	\$10,905.82
02	333	\$12,261.10	\$0.00	\$0.00	\$0.00	\$12,261.10
ENTITY NON PROP TOTAL		\$23,488.78	\$127.43	\$449.29-	\$0.00	\$23,166.92
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,227.68	\$127.43	\$449.29-	\$0.00	\$10,905.82
02		\$12,261.10	\$0.00	\$0.00	\$0.00	\$12,261.10
ENTITY YEAR-TO-DATE TOTAL		\$23,488.78	\$127.43	\$449.29-	\$0.00	\$23,166.92

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 529  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3775614	VALLEY CENTER-PAUMA UNIFIED			T		
NON PROP-20						
01	4,354	\$146,802.87	\$1,666.43	\$7,620.65-	\$0.00	\$140,848.65
02	4,354	\$160,314.80	\$0.00	\$0.00	\$0.00	\$160,314.80
ENTITY NON PROP TOTAL		\$307,117.67	\$1,666.43	\$7,620.65-	\$0.00	\$301,163.45
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$146,802.87	\$1,666.43	\$7,620.65-	\$0.00	\$140,848.65
02		\$160,314.80	\$0.00	\$0.00	\$0.00	\$160,314.80
ENTITY YEAR-TO-DATE TOTAL		\$307,117.67	\$1,666.43	\$7,620.65-	\$0.00	\$301,163.45
A3795028	CHARTER SCHOOL OF SAN DIEGO			T		
NON PROP-20						
01	902	\$30,412.53	\$345.20	\$87,413.17	\$0.00	\$118,170.90
02	902	\$33,211.74	\$0.00	\$0.00	\$0.00	\$33,211.74
ENTITY NON PROP TOTAL		\$63,624.27	\$345.20	\$87,413.17	\$0.00	\$151,382.64
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$30,412.53	\$345.20	\$87,413.17	\$0.00	\$118,170.90
02		\$33,211.74	\$0.00	\$0.00	\$0.00	\$33,211.74
ENTITY YEAR-TO-DATE TOTAL		\$63,624.27	\$345.20	\$87,413.17	\$0.00	\$151,382.64

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 530  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3795033	DARNALL E-CHARTER SCHOOL			T		
NON PROP-20						
01	497	\$16,757.24	\$190.19	\$47,074.26	\$0.00	\$64,021.69
02	497	\$18,299.59	\$0.00	\$0.00	\$0.00	\$18,299.59
ENTITY NON PROP TOTAL		\$35,056.83	\$190.19	\$47,074.26	\$0.00	\$82,321.28
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,757.24	\$190.19	\$47,074.26	\$0.00	\$64,021.69
02		\$18,299.59	\$0.00	\$0.00	\$0.00	\$18,299.59
ENTITY YEAR-TO-DATE TOTAL		\$35,056.83	\$190.19	\$47,074.26	\$0.00	\$82,321.28
A3795046	HARRIET TUBMAN VILLAGE CHARTER			T		
NON PROP-20						
01	311	\$10,485.91	\$119.01	\$28,560.49	\$0.00	\$39,165.41
02	311	\$11,451.05	\$0.00	\$0.00	\$0.00	\$11,451.05
ENTITY NON PROP TOTAL		\$21,936.96	\$119.01	\$28,560.49	\$0.00	\$50,616.46
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,485.91	\$119.01	\$28,560.49	\$0.00	\$39,165.41
02		\$11,451.05	\$0.00	\$0.00	\$0.00	\$11,451.05
ENTITY YEAR-TO-DATE TOTAL		\$21,936.96	\$119.01	\$28,560.49	\$0.00	\$50,616.46

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 531  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3795048	O'FARRELL COMMUNITY SCHOOL:			T		
NON PROP-20						
01	1,505	\$50,743.75	\$575.97	\$143,060.18	\$0.00	\$194,379.90
02	1,505	\$55,414.28	\$0.00	\$0.00	\$0.00	\$55,414.28
ENTITY NON PROP TOTAL		\$106,158.03	\$575.97	\$143,060.18	\$0.00	\$249,794.18
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$50,743.75	\$575.97	\$143,060.18	\$0.00	\$194,379.90
02		\$55,414.28	\$0.00	\$0.00	\$0.00	\$55,414.28
ENTITY YEAR-TO-DATE TOTAL		\$106,158.03	\$575.97	\$143,060.18	\$0.00	\$249,794.18
A3795050	GUAJOME PARK ACADEMY			T		
NON PROP-20						
01	1,823	\$61,465.69	\$697.68	\$181,253.77	\$0.00	\$243,417.14
02	1,823	\$67,123.07	\$0.00	\$0.00	\$0.00	\$67,123.07
ENTITY NON PROP TOTAL		\$128,588.76	\$697.68	\$181,253.77	\$0.00	\$310,540.21
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$61,465.69	\$697.68	\$181,253.77	\$0.00	\$243,417.14
02		\$67,123.07	\$0.00	\$0.00	\$0.00	\$67,123.07
ENTITY YEAR-TO-DATE TOTAL		\$128,588.76	\$697.68	\$181,253.77	\$0.00	\$310,540.21



LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 532  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3795054	DISCOVERY CHARTER SCHOOL			T		
NON PROP-20						
01	873	\$29,434.75	\$334.10	\$83,186.17	\$0.00	\$112,955.02
02	873	\$32,143.96	\$0.00	\$0.00	\$0.00	\$32,143.96
ENTITY NON PROP TOTAL		\$61,578.71	\$334.10	\$83,186.17	\$0.00	\$145,098.98
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$29,434.75	\$334.10	\$83,186.17	\$0.00	\$112,955.02
02		\$32,143.96	\$0.00	\$0.00	\$0.00	\$32,143.96
ENTITY YEAR-TO-DATE TOTAL		\$61,578.71	\$334.10	\$83,186.17	\$0.00	\$145,098.98
A3795064	MUELLER ELEMENTARY CHARTER			T		
NON PROP-20						
01	840	\$28,322.09	\$321.47	\$81,410.75	\$0.00	\$110,054.31
02	840	\$30,928.90	\$0.00	\$0.00	\$0.00	\$30,928.90
ENTITY NON PROP TOTAL		\$59,250.99	\$321.47	\$81,410.75	\$0.00	\$140,983.21
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$28,322.09	\$321.47	\$81,410.75	\$0.00	\$110,054.31
02		\$30,928.90	\$0.00	\$0.00	\$0.00	\$30,928.90
ENTITY YEAR-TO-DATE TOTAL		\$59,250.99	\$321.47	\$81,410.75	\$0.00	\$140,983.21

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 533  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3795068	CLEAR VIEW CHARTER SCHOOL			T		
NON PROP-20						
01	584	\$19,690.60	\$223.50	\$55,249.17	\$0.00	\$75,163.27
02	584	\$21,502.95	\$0.00	\$0.00	\$0.00	\$21,502.95
ENTITY NON PROP TOTAL		\$41,193.55	\$223.50	\$55,249.17	\$0.00	\$96,666.22
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$19,690.60	\$223.50	\$55,249.17	\$0.00	\$75,163.27
02		\$21,502.95	\$0.00	\$0.00	\$0.00	\$21,502.95
ENTITY YEAR-TO-DATE TOTAL		\$41,193.55	\$223.50	\$55,249.17	\$0.00	\$96,666.22
A3795081	MUSEUM SCHOOL			T		
NON PROP-20						
01	45	\$1,517.25	\$17.21	\$4,725.59	\$0.00	\$6,260.05
02	45	\$1,656.90	\$0.00	\$0.00	\$0.00	\$1,656.90
ENTITY NON PROP TOTAL		\$3,174.15	\$17.21	\$4,725.59	\$0.00	\$7,916.95
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,517.25	\$17.21	\$4,725.59	\$0.00	\$6,260.05
02		\$1,656.90	\$0.00	\$0.00	\$0.00	\$1,656.90
ENTITY YEAR-TO-DATE TOTAL		\$3,174.15	\$17.21	\$4,725.59	\$0.00	\$7,916.95

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 534  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3795095	CHANCELLOR WILLIAM MCGILL SCH			T		
NON PROP-20						
01	70	\$2,360.17	\$26.78	\$6,521.72	\$0.00	\$8,908.67
02	70	\$2,577.40	\$0.00	\$0.00	\$0.00	\$2,577.40
ENTITY NON PROP TOTAL		\$4,937.57	\$26.78	\$6,521.72	\$0.00	\$11,486.07
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,360.17	\$26.78	\$6,521.72	\$0.00	\$8,908.67
02		\$2,577.40	\$0.00	\$0.00	\$0.00	\$2,577.40
ENTITY YEAR-TO-DATE TOTAL		\$4,937.57	\$26.78	\$6,521.72	\$0.00	\$11,486.07
A3795096	MEMORIAL ACADEMY CHARTER SCHOO			T		
NON PROP-20						
01	1,334	\$44,978.18	\$510.52	\$128,964.62	\$0.00	\$174,453.32
02	1,334	\$49,118.04	\$0.00	\$0.00	\$0.00	\$49,118.04
ENTITY NON PROP TOTAL		\$94,096.22	\$510.52	\$128,964.62	\$0.00	\$223,571.36
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$44,978.18	\$510.52	\$128,964.62	\$0.00	\$174,453.32
02		\$49,118.04	\$0.00	\$0.00	\$0.00	\$49,118.04
ENTITY YEAR-TO-DATE TOTAL		\$94,096.22	\$510.52	\$128,964.62	\$0.00	\$223,571.36

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 535  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3795104	VIVIAN BANKS CHARTER SCHOOL			T		
NON PROP-20						
01	144	\$4,855.21	\$55.10	\$13,324.34	\$0.00	\$18,234.65
02	144	\$5,302.09	\$0.00	\$0.00	\$0.00	\$5,302.09
ENTITY NON PROP TOTAL		\$10,157.30	\$55.10	\$13,324.34	\$0.00	\$23,536.74
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,855.21	\$55.10	\$13,324.34	\$0.00	\$18,234.65
02		\$5,302.09	\$0.00	\$0.00	\$0.00	\$5,302.09
ENTITY YEAR-TO-DATE TOTAL		\$10,157.30	\$55.10	\$13,324.34	\$0.00	\$23,536.74
A3795109	ESCONDIDO CHARTER HIGH SCHOOL			T		
NON PROP-20						
01	740	\$24,950.41	\$283.20	\$69,643.95	\$0.00	\$94,877.56
02	740	\$27,246.88	\$0.00	\$0.00	\$0.00	\$27,246.88
ENTITY NON PROP TOTAL		\$52,197.29	\$283.20	\$69,643.95	\$0.00	\$122,124.44
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$24,950.41	\$283.20	\$69,643.95	\$0.00	\$94,877.56
02		\$27,246.88	\$0.00	\$0.00	\$0.00	\$27,246.88
ENTITY YEAR-TO-DATE TOTAL		\$52,197.29	\$283.20	\$69,643.95	\$0.00	\$122,124.44

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 536  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3795120	RIVER VALLEY HIGH CHARTER SCH			T		
NON PROP-20						
01	79	\$2,663.62	\$30.23	\$7,931.78	\$0.00	\$10,625.63
02	79	\$2,908.78	\$0.00	\$0.00	\$0.00	\$2,908.78
ENTITY NON PROP TOTAL		\$5,572.40	\$30.23	\$7,931.78	\$0.00	\$13,534.41
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,663.62	\$30.23	\$7,931.78	\$0.00	\$10,625.63
02		\$2,908.78	\$0.00	\$0.00	\$0.00	\$2,908.78
ENTITY YEAR-TO-DATE TOTAL		\$5,572.40	\$30.23	\$7,931.78	\$0.00	\$13,534.41
A3795121	FEASTER-EDISON CHARTER SCHOOL			T		
NON PROP-20						
01	1,070	\$36,076.95	\$409.49	\$101,622.81	\$0.00	\$138,109.25
02	1,070	\$39,397.52	\$0.00	\$0.00	\$0.00	\$39,397.52
ENTITY NON PROP TOTAL		\$75,474.47	\$409.49	\$101,622.81	\$0.00	\$177,506.77
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$36,076.95	\$409.49	\$101,622.81	\$0.00	\$138,109.25
02		\$39,397.52	\$0.00	\$0.00	\$0.00	\$39,397.52
ENTITY YEAR-TO-DATE TOTAL		\$75,474.47	\$409.49	\$101,622.81	\$0.00	\$177,506.77

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 537  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3795133	NUBIA LEADERSHIP ACADEMY			T		
NON PROP-20						
01	372	\$12,542.64	\$142.36	\$30,305.08	\$0.00	\$42,990.08
02	372	\$13,697.08	\$0.00	\$0.00	\$0.00	\$13,697.08
ENTITY NON PROP TOTAL		\$26,239.72	\$142.36	\$30,305.08	\$0.00	\$56,687.16
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$12,542.64	\$142.36	\$30,305.08	\$0.00	\$42,990.08
02		\$13,697.08	\$0.00	\$0.00	\$0.00	\$13,697.08
ENTITY YEAR-TO-DATE TOTAL		\$26,239.72	\$142.36	\$30,305.08	\$0.00	\$56,687.16
A3795134	KWACHIIYAO			T		
NON PROP-20						
01	151	\$5,091.23	\$57.79	\$603.63-	\$0.00	\$4,545.39
02	151	\$5,559.83	\$0.00	\$0.00	\$0.00	\$5,559.83
ENTITY NON PROP TOTAL		\$10,651.06	\$57.79	\$603.63-	\$0.00	\$10,105.22
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,091.23	\$57.79	\$603.63-	\$0.00	\$4,545.39
02		\$5,559.83	\$0.00	\$0.00	\$0.00	\$5,559.83
ENTITY YEAR-TO-DATE TOTAL		\$10,651.06	\$57.79	\$603.63-	\$0.00	\$10,105.22

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 538  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3795135	CHULA VISTA LEARNING COMMUNITY			T		
NON PROP-20						
01	307	\$10,351.05	\$117.48	\$31,629.90	\$0.00	\$42,098.43
02	307	\$11,303.77	\$0.00	\$0.00	\$0.00	\$11,303.77
ENTITY NON PROP TOTAL		\$21,654.82	\$117.48	\$31,629.90	\$0.00	\$53,402.20
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,351.05	\$117.48	\$31,629.90	\$0.00	\$42,098.43
02		\$11,303.77	\$0.00	\$0.00	\$0.00	\$11,303.77
ENTITY YEAR-TO-DATE TOTAL		\$21,654.82	\$117.48	\$31,629.90	\$0.00	\$53,402.20
A3795150	HELIX HIGH SCHOOL			T		
NON PROP-20						
01	2,231	\$75,222.14	\$853.82	\$211,807.54	\$0.00	\$287,883.50
02	2,231	\$82,145.68	\$0.00	\$0.00	\$0.00	\$82,145.68
ENTITY NON PROP TOTAL		\$157,367.82	\$853.82	\$211,807.54	\$0.00	\$370,029.18
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$75,222.14	\$853.82	\$211,807.54	\$0.00	\$287,883.50
02		\$82,145.68	\$0.00	\$0.00	\$0.00	\$82,145.68
ENTITY YEAR-TO-DATE TOTAL		\$157,367.82	\$853.82	\$211,807.54	\$0.00	\$370,029.18

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 539  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3795168	SOUTH BAY CHARTER SCHOOL			T		
NON PROP-20						
01	3,437	\$115,884.58	\$1,315.37	\$385,230.36	\$0.00	\$502,430.31
02	3,437	\$126,550.75	\$0.00	\$0.00	\$0.00	\$126,550.75
ENTITY NON PROP TOTAL		\$242,435.33	\$1,315.37	\$385,230.36	\$0.00	\$628,981.06
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$115,884.58	\$1,315.37	\$385,230.36	\$0.00	\$502,430.31
02		\$126,550.75	\$0.00	\$0.00	\$0.00	\$126,550.75
ENTITY YEAR-TO-DATE TOTAL		\$242,435.33	\$1,315.37	\$385,230.36	\$0.00	\$628,981.06
A3795169	PREUSS SCHOOL UCSD			T		
NON PROP-20						
01	150	\$5,057.51	\$57.41	\$599.63-	\$0.00	\$4,515.29
02	150	\$5,523.01	\$0.00	\$0.00	\$0.00	\$5,523.01
ENTITY NON PROP TOTAL		\$10,580.52	\$57.41	\$599.63-	\$0.00	\$10,038.30
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,057.51	\$57.41	\$599.63-	\$0.00	\$4,515.29
02		\$5,523.01	\$0.00	\$0.00	\$0.00	\$5,523.01
ENTITY YEAR-TO-DATE TOTAL		\$10,580.52	\$57.41	\$599.63-	\$0.00	\$10,038.30



LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 540  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3795189	SOJOURNER TRUTH LEARNING			T		
NON PROP-20						
01	219	\$7,383.97	\$83.81	\$875.46-	\$0.00	\$6,592.32
02	219	\$8,063.60	\$0.00	\$0.00	\$0.00	\$8,063.60
ENTITY NON PROP TOTAL		\$15,447.57	\$83.81	\$875.46-	\$0.00	\$14,655.92
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,383.97	\$83.81	\$875.46-	\$0.00	\$6,592.32
02		\$8,063.60	\$0.00	\$0.00	\$0.00	\$8,063.60
ENTITY YEAR-TO-DATE TOTAL		\$15,447.57	\$83.81	\$875.46-	\$0.00	\$14,655.92
A3795199	CLASSICAL ACADEMY			T		
NON PROP-20						
01	204	\$6,878.22	\$78.07	\$193.61	\$0.00	\$7,149.90
02	204	\$7,511.30	\$0.00	\$0.00	\$0.00	\$7,511.30
ENTITY NON PROP TOTAL		\$14,389.52	\$78.07	\$193.61	\$0.00	\$14,661.20
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,878.22	\$78.07	\$193.61	\$0.00	\$7,149.90
02		\$7,511.30	\$0.00	\$0.00	\$0.00	\$7,511.30
ENTITY YEAR-TO-DATE TOTAL		\$14,389.52	\$78.07	\$193.61	\$0.00	\$14,661.20

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 541  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3795247	PACIFIC VIEW CHARTER SCHOOL			T		
NON PROP-20						
01	241	\$8,125.74	\$92.23	\$27.76	\$0.00	\$8,245.73
02	241	\$8,873.64	\$0.00	\$0.00	\$0.00	\$8,873.64
ENTITY NON PROP TOTAL		\$16,999.38	\$92.23	\$27.76	\$0.00	\$17,119.37
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,125.74	\$92.23	\$27.76	\$0.00	\$8,245.73
02		\$8,873.64	\$0.00	\$0.00	\$0.00	\$8,873.64
ENTITY YEAR-TO-DATE TOTAL		\$16,999.38	\$92.23	\$27.76	\$0.00	\$17,119.37
A3795261	GREATER SAN DIEGO ACADEMY			T		
NON PROP-20						
01	84	\$2,832.20	\$32.15	\$382.57	\$0.00	\$3,246.92
02	84	\$3,092.89	\$0.00	\$0.00	\$0.00	\$3,092.89
ENTITY NON PROP TOTAL		\$5,925.09	\$32.15	\$382.57	\$0.00	\$6,339.81
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,832.20	\$32.15	\$382.57	\$0.00	\$3,246.92
02		\$3,092.89	\$0.00	\$0.00	\$0.00	\$3,092.89
ENTITY YEAR-TO-DATE TOTAL		\$5,925.09	\$32.15	\$382.57	\$0.00	\$6,339.81

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 542  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3795264	HOLLY DRIVE LEADERSHIP ACADEMY			T		
NON PROP-20						
01	104	\$3,506.54	\$39.81	\$415.73-	\$0.00	\$3,130.62
02	104	\$3,829.29	\$0.00	\$0.00	\$0.00	\$3,829.29
ENTITY NON PROP TOTAL		\$7,335.83	\$39.81	\$415.73-	\$0.00	\$6,959.91
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,506.54	\$39.81	\$415.73-	\$0.00	\$3,130.62
02		\$3,829.29	\$0.00	\$0.00	\$0.00	\$3,829.29
ENTITY YEAR-TO-DATE TOTAL		\$7,335.83	\$39.81	\$415.73-	\$0.00	\$6,959.91
A3795267	JULIAN CHARTER SCHOOL			T		
NON PROP-20						
01	679	\$22,893.69	\$259.86	\$48,027.28	\$0.00	\$71,180.83
02	679	\$25,000.86	\$0.00	\$0.00	\$0.00	\$25,000.86
ENTITY NON PROP TOTAL		\$47,894.55	\$259.86	\$48,027.28	\$0.00	\$96,181.69
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$22,893.69	\$259.86	\$48,027.28	\$0.00	\$71,180.83
02		\$25,000.86	\$0.00	\$0.00	\$0.00	\$25,000.86
ENTITY YEAR-TO-DATE TOTAL		\$47,894.55	\$259.86	\$48,027.28	\$0.00	\$96,181.69

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 543  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3795282	EAGLES PEAK CHARTER SCHOOL			T		
NON PROP-20						
01	16	\$539.46	\$6.13	\$127.18	\$0.00	\$672.77
02	16	\$589.12	\$0.00	\$0.00	\$0.00	\$589.12
ENTITY NON PROP TOTAL		\$1,128.58	\$6.13	\$127.18	\$0.00	\$1,261.89
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$539.46	\$6.13	\$127.18	\$0.00	\$672.77
02		\$589.12	\$0.00	\$0.00	\$0.00	\$589.12
ENTITY YEAR-TO-DATE TOTAL		\$1,128.58	\$6.13	\$127.18	\$0.00	\$1,261.89

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 544  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	495,953	\$16,721,939.59	\$189,806.12	\$294,433.57	\$0.00	\$17,206,179.28
02	495,953	\$18,261,048.82	\$0.00	\$211,520.21-	\$0.00	\$18,049,528.61
ED TYPE NON PROP TOTAL		\$34,982,988.41	\$189,806.12	\$82,913.36	\$0.00	\$35,255,707.89
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,721,939.59	\$189,806.12	\$294,433.57	\$0.00	\$17,206,179.28
02		\$18,261,048.82	\$0.00	\$211,520.21-	\$0.00	\$18,049,528.61
ED TYPE YEAR-TO-DATE TOTAL		\$34,982,988.41	\$189,806.12	\$82,913.36	\$0.00	\$35,255,707.89

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 545  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES						
B3768148	GROSSMONT-CUYAMACA			T		
NON PROP-20						
01	16,982	\$572,578.41	\$6,499.19	\$892.19-	\$0.00	\$578,185.41
02	16,982	\$625,279.28	\$0.00	\$0.00	\$0.00	\$625,279.28
ENTITY NON PROP TOTAL		\$1,197,857.69	\$6,499.19	\$892.19-	\$0.00	\$1,203,464.69
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$572,578.41	\$6,499.19	\$892.19-	\$0.00	\$578,185.41
02		\$625,279.28	\$0.00	\$0.00	\$0.00	\$625,279.28
ENTITY YEAR-TO-DATE TOTAL		\$1,197,857.69	\$6,499.19	\$892.19-	\$0.00	\$1,203,464.69
B3768247 MIRA-COSTA T						
NON PROP-20						
01	7,050	\$237,703.32	\$2,698.11	\$15,820.48	\$0.00	\$256,221.91
02	7,050	\$259,581.84	\$0.00	\$0.00	\$0.00	\$259,581.84
ENTITY NON PROP TOTAL		\$497,285.16	\$2,698.11	\$15,820.48	\$0.00	\$515,803.75
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$237,703.32	\$2,698.11	\$15,820.48	\$0.00	\$256,221.91
02		\$259,581.84	\$0.00	\$0.00	\$0.00	\$259,581.84
ENTITY YEAR-TO-DATE TOTAL		\$497,285.16	\$2,698.11	\$15,820.48	\$0.00	\$515,803.75

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 546  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES						
B3768270	PALOMAR			T		
NON PROP-20						
01	16,711	\$563,441.17	\$6,395.47	\$39,187.31	\$0.00	\$609,023.95
02	16,711	\$615,301.03	\$0.00	\$0.00	\$0.00	\$615,301.03
ENTITY NON PROP TOTAL		\$1,178,742.20	\$6,395.47	\$39,187.31	\$0.00	\$1,224,324.98
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$563,441.17	\$6,395.47	\$39,187.31	\$0.00	\$609,023.95
02		\$615,301.03	\$0.00	\$0.00	\$0.00	\$615,301.03
ENTITY YEAR-TO-DATE TOTAL		\$1,178,742.20	\$6,395.47	\$39,187.31	\$0.00	\$1,224,324.98
B3768429 SOUTHWESTERN						
NON PROP-20						
01	13,414	\$452,276.93	\$5,133.68	\$23,331.21	\$0.00	\$480,741.82
02	13,414	\$493,905.09	\$0.00	\$0.00	\$0.00	\$493,905.09
ENTITY NON PROP TOTAL		\$946,182.02	\$5,133.68	\$23,331.21	\$0.00	\$974,646.91
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$452,276.93	\$5,133.68	\$23,331.21	\$0.00	\$480,741.82
02		\$493,905.09	\$0.00	\$0.00	\$0.00	\$493,905.09
ENTITY YEAR-TO-DATE TOTAL		\$946,182.02	\$5,133.68	\$23,331.21	\$0.00	\$974,646.91

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 547  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES						
B3773528	SAN DIEGO			T		
NON PROP-20						
01	41,441	\$1,397,257.22	\$15,859.92	\$144,655.14-	\$0.00	\$1,268,462.00
02	41,441	\$1,525,862.60	\$0.00	\$0.00	\$0.00	\$1,525,862.60
ENTITY NON PROP TOTAL		\$2,923,119.82	\$15,859.92	\$144,655.14-	\$0.00	\$2,794,324.60
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,397,257.22	\$15,859.92	\$144,655.14-	\$0.00	\$1,268,462.00
02		\$1,525,862.60	\$0.00	\$0.00	\$0.00	\$1,525,862.60
ENTITY YEAR-TO-DATE TOTAL		\$2,923,119.82	\$15,859.92	\$144,655.14-	\$0.00	\$2,794,324.60



LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 548  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	95,598	\$3,223,257.05	\$36,586.37	\$67,208.33-	\$0.00	\$3,192,635.09
02	95,598	\$3,519,929.84	\$0.00	\$0.00	\$0.00	\$3,519,929.84
ED TYPE NON PROP TOTAL		\$6,743,186.89	\$36,586.37	\$67,208.33-	\$0.00	\$6,712,564.93
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,223,257.05	\$36,586.37	\$67,208.33-	\$0.00	\$3,192,635.09
02		\$3,519,929.84	\$0.00	\$0.00	\$0.00	\$3,519,929.84
ED TYPE YEAR-TO-DATE TOTAL		\$6,743,186.89	\$36,586.37	\$67,208.33-	\$0.00	\$6,712,564.93

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 549  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN DIEGO COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	591,551	\$19,945,196.64	\$226,392.49	\$227,225.24	\$0.00	\$20,398,814.37
02	591,551	\$21,780,978.66	\$0.00	\$211,520.21-	\$0.00	\$21,569,458.45
COUNTY NON PROP TOTAL		\$41,726,175.30	\$226,392.49	\$15,705.03	\$0.00	\$41,968,272.82
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$19,945,196.64	\$226,392.49	\$227,225.24	\$0.00	\$20,398,814.37
02		\$21,780,978.66	\$0.00	\$211,520.21-	\$0.00	\$21,569,458.45
COUNTY YEAR-TO-DATE TOTAL		\$41,726,175.30	\$226,392.49	\$15,705.03	\$0.00	\$41,968,272.82